

信通理财-圳元金六月盈理财产品 11 净值披露

尊敬的客户：

本行的信通理财-圳元金六月盈理财产品 11 净值披露信息如下：

净值日期	产品编号	业绩比较基准	份额净值	产品累计净值
20211029	ZYJ800611	3.80%	1.0025	1.0025
20211130	ZYJ800611	3.80%	1.0086	1.0086
20211231	ZYJ800611	3.80%	1.0119	1.0119
20220128	ZYJ800611	3.80%	1.0221	1.0221
20220228	ZYJ800611	3.80%	1.0229	1.0229
20220331	ZYJ800611	3.80%	1.0221	1.0221
20220429	ZYJ800611	3.60%	1.0028	1.0217
20220531	ZYJ800611	3.60%	1.0098	1.0287
20220630	ZYJ800611	3.60%	1.0095	1.0284
20220729	ZYJ800611	3.60%	1.0145	1.0334
20220831	ZYJ800611	3.60%	1.0146	1.0335
20220930	ZYJ800611	3.60%	1.0163	1.0352
20221031	ZYJ800611	3.30%	1.0027	1.0397
20221130	ZYJ800611	3.30%	0.9889	1.0259
20221230	ZYJ800611	3.30%	0.9803	1.0173
20230131	ZYJ800611	3.30%	0.9783	1.0153
20230228	ZYJ800611	3.30%	0.9841	1.0211
20230331	ZYJ800611	3.30%	0.9839	1.0209

20230428	ZYJ800611	3. 40%–3. 80%	1. 0001	1. 0536
20230531	ZYJ800611	3. 40%–3. 80%	1. 0044	1. 0579
20230630	ZYJ800611	3. 40%–3. 80%	1. 0084	1. 0619
20230731	ZYJ800611	3. 40%–3. 80%	1. 0115	1. 0650
20230831	ZYJ800611	3. 40%–3. 80%	1. 0156	1. 0691
20230928	ZYJ800611	3. 40%–3. 80%	1. 0171	1. 0706
20231031	ZYJ800611	0. 20%–3. 30%	1. 0012	1. 0728
20231130	ZYJ800611	0. 20%–3. 30%	1. 0045	1. 0761
20231229	ZYJ800611	0. 20%–3. 30%	1. 0075	1. 0791
20240131	ZYJ800611	0. 20%–3. 30%	1. 0114	1. 0830
20240229	ZYJ800611	0. 20%–3. 30%	1. 0151	1. 0867
20240329	ZYJ800611	0. 20%–3. 30%	1. 0173	1. 0889
20240430	ZYJ800611	2. 45%–3. 10%	1. 0021	1. 0903
20240531	ZYJ800611	2. 45%–3. 10%	1. 0052	1. 0934
20240628	ZYJ800611	2. 45%–3. 10%	1. 0079	1. 0961
20240731	ZYJ800611	2. 45%–3. 10%	1. 0113	1. 0995
20240830	ZYJ800611	2. 45%–3. 10%	1. 0136	1. 1018
20240930	ZYJ800611	2. 45%–3. 10%	1. 0113	1. 0995
20241031	ZYJ800611	2. 45%–3. 00%	1. 0049	1. 1053
20241129	ZYJ800611	2. 45%–3. 00%	1. 0076	1. 1080
20241231	ZYJ800611	2. 45%–3. 00%	1. 0115	1. 1119
20250127	ZYJ800611	2. 45%–3. 00%	1. 0129	1. 1133

20250228	ZYJ800611	2.45%-3.00%	1.0134	1.1138
20250331	ZYJ800611	2.45%-3.00%	1.0151	1.1155
20250430	ZYJ800611	2.20%-2.95%	1.0012	1.1157
20250530	ZYJ800611	2.20%-2.95%	1.0038	1.1183
20250630	ZYJ800611	2.20%-2.95%	1.0061	1.1206
20250731	ZYJ800611	2.20%-2.95%	1.0061	1.1206
20250829	ZYJ800611	2.20%-2.95%	1.0068	1.1213
20250930	ZYJ800611	2.20%-2.95%	1.0077	1.1222
20251031	ZYJ800611	2.20%-2.90%	1.0011	1.1240
20251128	ZYJ800611	2.20%-2.90%	1.0025	1.1254
20251231	ZYJ800611	2.20%-2.90%	1.0098	1.1327
20260130	ZYJ800611	2.20%-2.90%	1.0507	1.1736
20260227	ZYJ800611	2.20%-2.90%	1.0275	1.1504
20260331	ZYJ800611	2.20%-2.90%	1.0306	1.1535
20260430	ZYJ800611	2.05%-2.90%	1.0012	1.1386
20260529	ZYJ800611	2.05%-2.90%	1.0047	1.1421

说明：公告中的“业绩比较基准”为当前投资周期起始日设立的业绩比较基准。特此公告！

深圳农村商业银行股份有限公司
2026年06月02日